

First Capital Wealth Fund

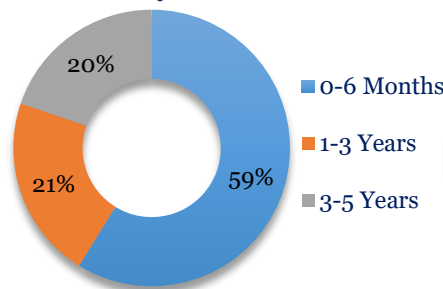
Factsheet as at 31 August 2020



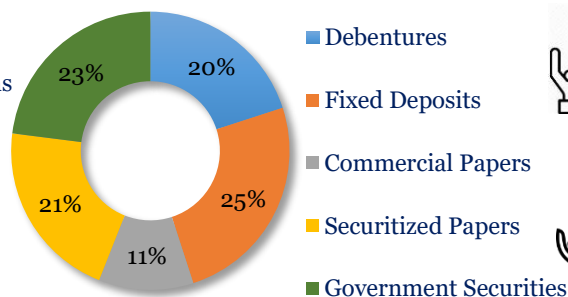
First Capital

The investment objective of the fund is to produce a maximum level of current income as well as a maximum overall return. The portfolio will invest in a combination of medium term corporate debt and government securities.

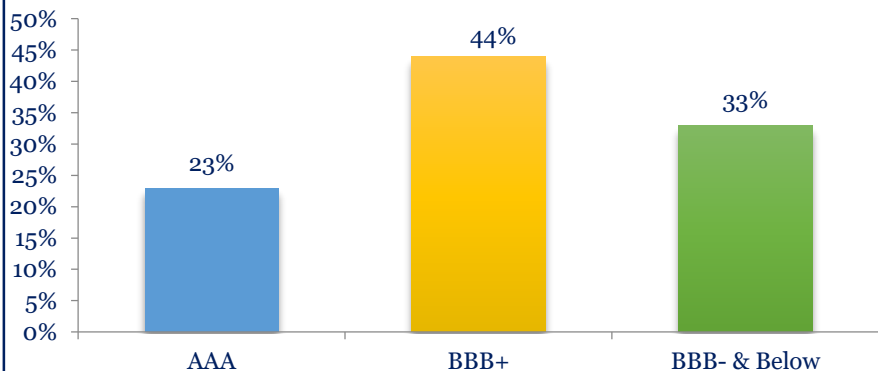
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	YTD	2019/20	2018/19	2017/18	Since Inception**
FCWF	3.20	10.83	11.40	11.32	10.97

* Annualized Return
** Compounded Annual Growth Rate

Quarterly Duration

Period	Mar	Jun	Sep	Dec
2020	0.52	0.91		
2019	0.39	0.37	0.17	0.56

Quarterly Credit Risk

Period	Mar	Jun	Sep	Dec
2020	AA-	A-		
2019	BBB+	BBB+	BBB+	A-



LKR 268 Million

Funds Under Management

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3.20%

YTD as at 31.08.2020



A-



Average Credit Rating as at 31.08.2020

Contact

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Fund Management Company	First Capital Asset Management Limited	Domicile	Sri Lanka
Inception	01 October 2010	Currency	Sri Lankan Rupee
Legal structure	Open-Ended Unit Trust Fund	Minimum investment	LKR 1,000
Legal advisor	Nithya Partners	Management Fee	1.10% p.a.
Trustee and custodian	Bank of Ceylon	Trustee fee	0.225% p.a.
		Front end fee	NIL
		Maximum exit fee	3.00%

Disclaimer

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Mobile App

